Signed On 09-May-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Four Hundred Eighty Seven Crores Seventy Eight Lakhs Seventy Nine Thousands Only (Rs.487,78,79,000/-) - Apportionment of Approved Budget for the Collegiate Education Department - Orders - Issued.

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FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.: 1397 **Dated: 09-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Collegiate Education Department for an amount of Rs.487,78,79,000 /-(Rupees Four Hundred Eighty Seven Crores Seventy Eight Lakhs Seventy Nine Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerCollegiate Education Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
The Principal Secretary , Higher Education Department , AP.Secretariat, Hyderabad.
Collegiate Education Department ,AP, Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Accountant General, AP, Hyderabad.
The Pay & Accounts Officer, Hyd
The Finance (Budget) Department.
The Finance (REINS) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Collegiate Education Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2202 General Education							
03 University and Higher Education							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office - Commissioner of Collegiate Education							
110 Domestic Travel Expenses							
111 Travelling Allowance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,75,000	82,500	68,750	68,750	55,000	2,75,000	..
132 Other Office Expenses	9,15,000	2,74,500	2,28,750	2,28,750	1,83,000	9,15,000	..
133 Water and Electricity Charges	5,50,000	1,37,500	1,37,500	1,37,500	1,37,500	5,50,000	..
134 Hiring of Private Vehicles	3,00,000	1,00,000	75,000	75,000	50,000	3,00,000	..
140 Rents, Rates and Taxes	18,70,000	4,67,500	4,67,500	4,67,500	4,67,500	18,70,000	..
160 Publications	40,000	10,000	10,000	10,000	10,000	40,000	..
240 Petrol, Oil and Lubricants	2,31,000	57,750	57,750	57,750	57,750	2,31,000	..
250 Clothing, Tentage and Store	23,000	5,750	5,750	5,750	5,750	23,000	..
260 Advertisements, Sales and Publicity Expenses	20,000	5,000	5,000	5,000	5,000	20,000	..
280 Professional Services							
281 Pleaders Fees	10,00,000	10,00,000	..	..	..	10,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,22,000	42,700	30,500	24,400	24,400	1,22,000	..
S.H.(02) Regional Offices - Collegiate Education							
020 Wages							
021 Daily Wage Employees	85,000	25,500	25,500	17,000	17,000	85,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	20,000	30,000	30,000	20,000	1,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,69,000	33,800	59,150	59,150	16,900	1,69,000	..
132 Other Office Expenses	2,70,000	54,000	94,500	94,500	27,000	2,70,000	..
133 Water and Electricity Charges	2,87,000	57,400	1,00,450	1,00,450	28,700	2,87,000	..
140 Rents, Rates and Taxes	1,35,000	33,750	33,750	33,750	33,750	1,35,000	..
240 Petrol, Oil and Lubricants	90,000	22,500	22,500	22,500	22,500	90,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
510 Motor Vehicles							
511 Maintenance of Office Vehicles	19,000	4,750	4,750	4,750	4,750	19,000	..
M.H.103 Government Colleges and Institutes							
S.H.(07) Government Degree Colleges							
020 Wages							
021 Daily Wage Employees	6,00,000	1,20,000	2,10,000	2,10,000	60,000	6,00,000	..
022 Full Time Contingent Employees	2,32,74,000	46,54,800	81,45,900	81,45,900	23,27,400	2,32,74,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	7,00,000	1,40,000	2,45,000	2,45,000	70,000	7,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	29,71,000	5,94,200	10,39,850	10,39,850	2,97,100	29,71,000	..
132 Other Office Expenses	1,87,00,000	37,40,000	65,45,000	65,45,000	18,70,000	1,87,00,000	..
133 Water and Electricity Charges	1,43,81,000	28,76,200	50,33,350	50,33,350	14,38,100	1,43,81,000	..
140 Rents, Rates and Taxes	4,24,000	84,800	1,48,400	1,48,400	42,400	4,24,000	..
160 Publications	73,000	14,600	25,550	25,550	7,300	73,000	..
210 Supplies and Materials							
211 Materials and Supplies	1,00,000	20,000	35,000	35,000	10,000	1,00,000	..
230 Cost of Ration/Diet Charges	16,50,000	16,50,000	..	..	..	16,50,000	..
260 Advertisements, Sales and Publicity Expenses	49,000	9,800	17,150	17,150	4,900	49,000	..
280 Professional Services							
281 Pleaders Fees	50,000	10,000	17,500	17,500	5,000	50,000	..
284 Other Payments	50,000	10,000	17,500	17,500	5,000	50,000	..
300 Other Contractual Services	20,30,00,000	5,54,18,290	4,91,93,903	4,91,93,903	4,91,93,904	20,30,00,000	..
M.H.104 Assistance to Non-Government Colleges and Institutes							
S.H.(05) Assistance to A.P. Residential Educational Institutions Society (C.E)							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	5,10,91,000	1,27,51,000	1,27,80,000	1,27,80,000	1,27,80,000	5,10,91,000	..
312 Other Grants-in-Aid	35,00,000	8,00,000	9,00,000	9,00,000	9,00,000	35,00,000	..
S.H.(06) Assistance to Aided Colleges							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	425,00,00,000	154,85,32,000	92,07,49,000	89,38,97,000	88,68,22,000	425,00,00,000	..
M.H.107 Scholarships							
S.H.(04) Scholarships & Stipends							
340 Scholarships and Stipends	1,10,000	24,000	41,000	45,000	..	1,10,000	..
S.H.(13) Pratibha Scholarships for LWCET							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
340 Scholarships and Stipends	4,71,00,000	..	4,71,00,000	..	..	4,71,00,000	..
M.H.112 Institutes of Higher Learning							
S.H.(04) Assistance to A.P. State Council of Higher Education							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	1,39,83,000	34,95,750	34,95,750	34,95,750	34,95,750	1,39,83,000	..
312 Other Grants-in-Aid	5,25,000	1,31,250	1,31,250	1,31,250	1,31,250	5,25,000	..
S.H.(05) Assistance to Admission & Fee Regulatory Committee (AFRC)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,00,000	1,00,00,000	..	..	..	1,00,00,000	..
80 General							
M.H.800 Other Expenditure							
S.H.(15) Science Academy							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	30,69,000	8,56,293	8,56,293	8,56,293	5,00,121	30,69,000	..
312 Other Grants-in-Aid	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
2202 General Education							
03 University and Higher Education							
M.H.001 Direction and Administration							
G.H.11 State Development Plan							
S.H.(07) Mana TV							
500 Other Charges							
503 Other Expenditure	66,12,000	27,10,375	19,40,709	11,05,958	8,54,958	66,12,000	..
M.H.103 Government Colleges and Institutes							
G.H.11 State Development Plan							
S.H.(08) Honorarium to Mentors of JKCs							
280 Professional Services							
284 Other Payments	3,44,64,000	1,05,55,000	1,15,55,000	1,15,55,000	7,99,000	3,44,64,000	..
S.H.(09) Establishment of English Language Labs							
130 Office Expenses							
132 Other Office Expenses	2,65,00,000	1,32,50,000	1,32,50,000	..	..	2,65,00,000	..
520 Machinery and Equipment							
521 Purchases	5,15,00,000	2,57,50,000	2,57,50,000	..	..	5,15,00,000	..
S.H.(10) District Resource Centres							
130 Office Expenses							
132 Other Office Expenses	14,00,000	14,00,000	..	..	..	14,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
520 Machinery and Equipment							
521 Purchases	10,00,000	10,00,000	..	..	..	10,00,000	..
M.H.112 Institutes of Higher Learning							
G.H.11 State Development Plan							
S.H.(04) Assistance to A.P State Council of Higher Education							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	29,80,000	7,45,000	7,45,000	7,45,000	7,45,000	29,80,000	..
312 Other Grants-in-Aid	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Plan							
S.H.(06) Mana TV							
500 Other Charges							
503 Other Expenditure	69,000	..	23,000	23,000	23,000	69,000	..
S.H.(08) Honorarium to Mentors of JKCs							
280 Professional Services							
284 Other Payments	1,00,00,000	30,00,000	40,00,000	20,00,000	10,00,000	1,00,00,000	..
S.H.(46) Residential Degree Colleges for SCs							
130 Office Expenses							
132 Other Office Expenses	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
210 Supplies and Materials							
211 Materials and Supplies	10,80,000	10,80,000	..	..	..	10,80,000	..
230 Cost of Ration/Diet Charges	1,29,60,000	32,40,000	32,40,000	32,40,000	32,40,000	1,29,60,000	..
500 Other Charges							
503 Other Expenditure	5,40,000	5,40,000	..	..	..	5,40,000	..
520 Machinery and Equipment							
521 Purchases	65,04,000	65,04,000	..	..	..	65,04,000	..
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Plan							
S.H.(06) Government Degree Colleges in RIAD Areas							
130 Office Expenses							
132 Other Office Expenses	5,00,000	2,50,000	2,50,000	..	..	5,00,000	..
520 Machinery and Equipment							
521 Purchases	5,00,000	2,50,000	2,50,000	..	..	5,00,000	..
S.H.(07) Mana TV							
500 Other Charges							
503 Other Expenditure	69,000	..	23,000	23,000	23,000	69,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(09) Honorarium to Mentors of JKCs							
280 Professional Services							
284 Other Payments	20,00,000	5,00,000	7,00,000	7,00,000	1,00,000	20,00,000	..
S.H.(10) Establishment of English Language Labs							
520 Machinery and Equipment							
521 Purchases	1,30,00,000	65,00,000	65,00,000	..	..	1,30,00,000	..
S.H.(11) District Resource Centres							
520 Machinery and Equipment							
521 Purchases	5,00,000	5,00,000	..	..	..	5,00,000	..
S.H.(47) Residential Degree Colleges for STs							
520 Machinery and Equipment							
521 Purchases	1,25,00,000	..	1,25,00,000	..	..	1,25,00,000	..
80 General							
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Plan							
S.H.(09) Welfare of Scheduled caste Students in Degree Colleges							
500 Other Charges							
503 Other Expenditure	2,25,00,000	1,41,46,500	83,53,500	..	..	2,25,00,000	..
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Plan							
S.H.(09) Welfare of Scheduled Tribes students in GDCs							
500 Other Charges							
503 Other Expenditure	1,20,00,000	63,30,000	56,70,000	..	..	1,20,00,000	..
Total	**487,78,79,000**	**174,83,18,758**	**115,46,34,705**	**100,53,13,854**	**96,96,11,683**	**487,78,79,000**	**..**